

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
Program

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| <u>Federal Fiscal Year</u> | <u>Local OA/Local Apportionment Ratio</u> |
|----------------------------|---|
| 2000/2001 | 0.877000 |

Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|--------------|----------------------------|
| District 01 | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | |
| Regional Surface Transportation Program Balance: | 0 | 2,277 | 0 |
| RSTP+CMAQ Balance: | 0 | 2,277 | 0 |
| MPO: Humboldt County Association of Governments (6133) | | | |
| Regional Surface Transportation Program Balance: | 0 | 184,197 | 0 |
| RSTP+CMAQ Balance: | 0 | 184,197 | 0 |
| MPO: Humboldt County (5904) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: Lake County/City Area Planning Council (6136) | | | |
| Regional Surface Transportation Program Balance: | 0 | 4,915 | 0 |
| RSTP+CMAQ Balance: | 0 | 4,915 | 0 |
| MPO: Mendocino Council of Governments (6140) | | | |
| Regional Surface Transportation Program Balance: | 0 | 7,800 | 0 |
| RSTP+CMAQ Balance: | 0 | 7,800 | 0 |
| MPO: Mendocino County (5910) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| 01 Balance: | 0 | 199,190 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|--|----------------------------------|--------------|----------------------------|
| District 02 | | | |
| MPO: Lassen County Transportation Commission (6137) | | | |
| Regional Surface Transportation Program Balance: | 0 | 2,678 | 0 |
| RSTP+CMAQ Balance: | 0 | 2,678 | 0 |
| MPO: Modoc County Transportation Commission (6141) | | | |
| Regional Surface Transportation Program Balance: | 0 | 939 | 0 |
| RSTP+CMAQ Balance: | 0 | 939 | 0 |
| MPO: Modoc County (5903) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: Plumas County Transportation Commission (6147) | | | |
| Regional Surface Transportation Program Balance: | 0 | 1,917 | 0 |
| RSTP+CMAQ Balance: | 0 | 1,917 | 0 |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | |
| Regional Surface Transportation Program Balance: | 8,966 | 14,275 | 0 |
| RSTP+CMAQ Balance: | 8,966 | 14,275 | 0 |
| MPO: Shasta County (5906) | | | |
| Regional Surface Transportation Program Balance: | 50,076 | 0 | 0 |
| RSTP+CMAQ Balance: | 50,076 | 0 | 0 |
| MPO: Siskiyou County Transportation Commission (6151) | | | |
| Regional Surface Transportation Program Balance: | 0 | 4,226 | 0 |
| RSTP+CMAQ Balance: | 0 | 4,226 | 0 |
| MPO: Tehama County Transportation Commission (6152) | | | |
| Regional Surface Transportation Program Balance: | -0 | 4,817 | 0 |
| RSTP+CMAQ Balance: | -0 | 4,817 | 0 |
| MPO: Tehama County (5908) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: Trinity County Transportation Commission (6153) | | | |
| Regional Surface Transportation Program Balance: | -1 | 1,267 | 0 |
| RSTP+CMAQ Balance: | -1 | 1,267 | 0 |
| MPO: Trinity County (5905) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| 02 Balance: | 59,042 | 30,121 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|--------------|----------------------------|
| District 03 | | | |
| MPO: Butte County Association of Governments (6092) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 1,413,070 | 20,058 | 0 |
| Regional Surface Transportation Program Balance: | 66,792 | 17,681 | 0 |
| RSTP+CMAQ Balance: | 1,479,862 | 37,740 | 0 |
| MPO: Colusa County Transportation Commission (6129) | | | |
| Regional Surface Transportation Program Balance: | 11,064 | -140,818 | 0 |
| RSTP+CMAQ Balance: | 11,064 | -140,818 | 0 |
| MPO: El Dorado County Transportation Commission (6157) | | | |
| Regional Surface Transportation Program Balance: | 1,300,186 | 42,025 | 0 |
| RSTP+CMAQ Balance: | 1,300,186 | 42,025 | 0 |
| MPO: Glenn County Transportation Commission (6132) | | | |
| Regional Surface Transportation Program Balance: | 51,439 | 2,408 | 0 |
| RSTP+CMAQ Balance: | 51,439 | 2,408 | 0 |
| MPO: Nevada County Transportation Commission (6144) | | | |
| Regional Surface Transportation Program Balance: | 0 | -236,793 | 0 |
| RSTP+CMAQ Balance: | 0 | -236,793 | 0 |
| MPO: Nevada County (5917) | | | |
| Regional Surface Transportation Program Balance: | 0 | -498 | 0 |
| RSTP+CMAQ Balance: | 0 | -498 | 0 |
| MPO: Placer County Transportation Planning Agency (6158) | | | |
| Regional Surface Transportation Program Balance: | 0 | -335,555 | 0 |
| RSTP+CMAQ Balance: | 0 | -335,555 | 0 |
| MPO: Placer County (5919) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: Sacramento Area Council of Governments (6085) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -5,745,649 | -22,710,050 | 0 |
| Regional Surface Transportation Program Balance: | 16,717,994 | -18,723,448 | 1,451,370 |
| RSTP+CMAQ Balance: | 10,972,344 | -41,433,498 | 1,451,370 |
| MPO: Sierra County Transportation Commission (6150) | | | |
| Regional Surface Transportation Program Balance: | -1 | 320 | 0 |
| RSTP+CMAQ Balance: | -1 | 320 | 0 |
| MPO: Tahoe Regional Planning Agency (6125) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 807,009 | 252,452 | 0 |
| Regional Surface Transportation Program Balance: | 307,101 | -87,543 | 0 |
| RSTP+CMAQ Balance: | 1,114,110 | 164,909 | 0 |
| MPO: Yuba City (5163) | | | |
| Regional Surface Transportation Program Balance: | 99,429 | 0 | 0 |
| RSTP+CMAQ Balance: | 99,429 | 0 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|--------------|----------------------------------|--------------|----------------------------|
| 03 Balance: | 15,028,434 | -41,899,758 | 1,451,370 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|--------------|----------------------------|
| District 04 | | | |
| MPO: Caltrans (6204) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -81,447 | -81,447 | 0 |
| RSTP+CMAQ Balance: | -81,447 | -81,447 | 0 |
| MPO: Metropolitan Transportation Commission (6084) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -14,348,700 | 355,928 | 0 |
| Regional Surface Transportation Program Balance: | -20,149,652 | -98,614,833 | -1,729,835 |
| RSTP+CMAQ Balance: | -34,498,352 | -98,258,904 | -1,729,835 |
| MPO: Santa Clara County (5937) | | | |
| Regional Surface Transportation Program Balance: | 340,594 | 0 | 0 |
| RSTP+CMAQ Balance: | 340,594 | 0 | 0 |
| 04 Balance: | -34,239,205 | -98,340,351 | -1,729,835 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|-------------------|----------------------------|
| District 05 | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -4,207,000 | -2,137,781 | 0 |
| Regional Surface Transportation Program Balance: | -826,000 | -332,000 | 0 |
| RSTP+CMAQ Balance: | -5,033,000 | -2,469,781 | 0 |
| MPO: Council of San Benito County Governments (6060) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 743,409 | -227,584 | 0 |
| Regional Surface Transportation Program Balance: | 227,951 | 3,562 | 0 |
| RSTP+CMAQ Balance: | 971,360 | -224,021 | 0 |
| MPO: Monterey County (5944) | | | |
| Regional Surface Transportation Program Balance: | 340,429 | 0 | 0 |
| RSTP+CMAQ Balance: | 340,429 | 0 | 0 |
| MPO: Morro Bay (5391) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: San Luis Obispo Council of Governments (6096) | | | |
| Regional Surface Transportation Program Balance: | 1,283,483 | -182,994 | 0 |
| RSTP+CMAQ Balance: | 1,283,483 | -182,994 | 0 |
| MPO: San Luis Obispo County (5949) | | | |
| Regional Surface Transportation Program Balance: | 190,580 | 0 | 0 |
| RSTP+CMAQ Balance: | 190,580 | 0 | 0 |
| MPO: Santa Barbara County Association of Governments (6090) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 5,784,135 | -3,407,294 | 0 |
| Regional Surface Transportation Program Balance: | 2,374,645 | 35,885 | 0 |
| RSTP+CMAQ Balance: | 8,158,780 | -3,371,408 | 0 |
| MPO: Santa Barbara County (5951) | | | |
| Regional Surface Transportation Program Balance: | 546,367 | 0 | 0 |
| RSTP+CMAQ Balance: | 546,367 | 0 | 0 |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 1,491,235 | -1,830,867 | 0 |
| Regional Surface Transportation Program Balance: | -239,999 | -202,321 | 0 |
| RSTP+CMAQ Balance: | 1,251,236 | -2,033,188 | 0 |
| MPO: Transportation Agency For Monterey County (6143) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 6,452,388 | 1,174,387 | 0 |
| Regional Surface Transportation Program Balance: | 2,465,429 | 116,743 | 0 |
| RSTP+CMAQ Balance: | 8,917,818 | 1,291,130 | 0 |
| 05 Balance: | 16,627,055 | -6,990,264 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|-------------------|----------------------------|
| District 06 | | | |
| MPO: Council of Fresno County Governments (6086) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 17,332,791 | 6,310,767 | 0 |
| Regional Surface Transportation Program Balance: | 10,834,999 | 2,870,998 | 75,254 |
| RSTP+CMAQ Balance: | 28,167,790 | 9,181,766 | 75,254 |
| MPO: Fresno County (5942) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: Kern County Council of Governments (6087) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 3,973,027 | 816,083 | 0 |
| Regional Surface Transportation Program Balance: | 2,948,386 | 2,832,704 | 115,709 |
| RSTP+CMAQ Balance: | 6,921,414 | 3,648,788 | 115,709 |
| MPO: Kings County Association of Governments (6135) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -1,414,810 | -1,333,407 | 0 |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | -1,414,809 | -1,333,407 | 0 |
| MPO: Madera County Transportation Commission (6138) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -721,916 | -673,900 | 0 |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | -721,916 | -673,900 | 0 |
| MPO: Tulare County Association of Governments (6094) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 7,620,768 | 400,657 | 0 |
| Regional Surface Transportation Program Balance: | -0 | -748,302 | 0 |
| RSTP+CMAQ Balance: | 7,620,767 | -347,645 | 0 |
| MPO: Tulare County (5946) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| 06 Balance: | 40,573,247 | 10,475,601 | 190,963 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|--|----------------------------------|--------------|----------------------------|
| District 07 | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 3,324,803 | 94,987,321 | 0 |
| Regional Surface Transportation Program Balance: | 116,051,445 | -49,731,824 | 9,738 |
| RSTP+CMAQ Balance: | 119,376,249 | 45,255,496 | 9,738 |
| MPO: Ventura County Transportation Commission (6155) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 8,290,395 | 275,088 | 0 |
| Regional Surface Transportation Program Balance: | 7,040,813 | -3,855,221 | -310,700 |
| RSTP+CMAQ Balance: | 15,331,208 | -3,580,133 | -310,700 |
| 07 Balance: | 134,707,457 | 41,675,363 | -300,961 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|--|----------------------------------|------------------|----------------------------|
| District 08 | | | |
| MPO: Riverside County Transportation Commission (6054) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 42,146,662 | 9,635,968 | 0 |
| Regional Surface Transportation Program Balance: | 15,543,051 | 7,273,180 | 2,435,271 |
| RSTP+CMAQ Balance: | 57,689,714 | 16,909,149 | 2,435,271 |
| MPO: San Bernardino Associated Governments (6053) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -7,669,592 | -6,726,232 | 0 |
| RSTP+CMAQ Balance: | -7,669,592 | -6,726,232 | 0 |
| MPO: San Bernardino County Transportation Commission (6148) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 43,802,708 | 7,014,992 | 0 |
| Regional Surface Transportation Program Balance: | -7,304,597 | -12,385,254 | -2,222,815 |
| RSTP+CMAQ Balance: | 36,498,111 | -5,370,261 | -2,222,815 |
| 08 Balance: | 86,518,233 | 4,812,654 | 212,455 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|--|----------------------------------|--------------|----------------------------|
| District 09 | | | |
| MPO: Inyo County Transportation Commission (6134) | | | |
| Regional Surface Transportation Program Balance: | 1 | 1,775 | 0 |
| RSTP+CMAQ Balance: | 1 | 1,775 | 0 |
| MPO: Mono County Transportation Commission (6142) | | | |
| Regional Surface Transportation Program Balance: | 1 | 966 | 0 |
| RSTP+CMAQ Balance: | 1 | 966 | 0 |
| 09 Balance: | 2 | 2,742 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|-------------------|----------------------------|
| District 10 | | | |
| MPO: Alpine County Transportation Commission (6126) | | | |
| Regional Surface Transportation Program Balance: | 0 | 107 | 0 |
| RSTP+CMAQ Balance: | 0 | 107 | 0 |
| MPO: Amador County Transportation Commission (6127) | | | |
| Regional Surface Transportation Program Balance: | 0 | -115,069 | 0 |
| RSTP+CMAQ Balance: | 0 | -115,069 | 0 |
| MPO: Calaveras County Council of Governments (6128) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: Mariposa County Transportation Commission (6139) | | | |
| Regional Surface Transportation Program Balance: | 0 | 1,388 | 0 |
| RSTP+CMAQ Balance: | 0 | 1,388 | 0 |
| MPO: Merced County Association of Governments (6095) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 413,718 | 161,318 | 0 |
| Regional Surface Transportation Program Balance: | 1,376,593 | -260,000 | 0 |
| RSTP+CMAQ Balance: | 1,790,311 | -98,681 | 0 |
| MPO: Merced County (5939) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: San Joaquin Council of Governments (6088) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 6,801,545 | 656,763 | 0 |
| Regional Surface Transportation Program Balance: | 806,827 | -3,284,917 | 591,196 |
| RSTP+CMAQ Balance: | 7,608,372 | -2,628,154 | 591,196 |
| MPO: Stanislaus Council of Governments (6089) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | 2,888,719 | 662,948 | 0 |
| Regional Surface Transportation Program Balance: | 3,230,395 | -676,192 | 0 |
| RSTP+CMAQ Balance: | 6,119,114 | -13,243 | 0 |
| MPO: Tuolumne County/Cities Area Planning Council (6154) | | | |
| Regional Surface Transportation Program Balance: | 1 | 4,704 | 0 |
| RSTP+CMAQ Balance: | 1 | 4,704 | 0 |
| 10 Balance: | 15,517,799 | -2,848,948 | 591,196 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Summary by RTPA/MPO as of 09/30/2001

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|--------------------|----------------------------|
| District 11 | | | |
| MPO: Imperial County (5958) | | | |
| Regional Surface Transportation Program Balance: | 0 | 0 | 0 |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| MPO: San Diego Association of Governments (6066) | | | |
| Congestion Mit. & Air Qual. Improvement Balance: | -5,720,427 | -8,121,880 | 0 |
| Regional Surface Transportation Program Balance: | 63,472,717 | -16,136,602 | 2,023,280 |
| RSTP+CMAQ Balance: | 57,752,289 | -24,258,483 | 2,023,280 |
| MPO: San Diego County (5957) | | | |
| Regional Surface Transportation Program Balance: | 518,037 | 0 | 0 |
| RSTP+CMAQ Balance: | 518,037 | 0 | 0 |
| MPO: Southern California Association of Governments (6049) | | | |
| Regional Surface Transportation Program Balance: | 1,822,168 | -2,242,483 | 402,139 |
| RSTP+CMAQ Balance: | 1,822,168 | -2,242,483 | 402,139 |
| 11 Balance: | 60,092,495 | -26,500,966 | 2,425,419 |

Note: All negative values are a liability against balances.

as of 09/30/2001

12 Balance:

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| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---|----------------------------------|--------------|----------------------------|
| <hr/> | | | |
| District 99 | | | |
| MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299) | | | |
| Regional Surface Transportation Program Balance: | 5,257,070 | 0 | 0 |
| RSTP+CMAQ Balance: | 5,257,070 | 0 | 0 |
| <hr/> | | | |
| 99 Balance: | 5,257,070 | 0 | 0 |

Note: All negative values are a liability against balances.

**CMAQ & RSTP Summary by RTPA/MPO
as of 09/30/2001**

| District/MPO | STP/DSB/CMAQ subject to OA | OA Amount | MA not subject to OA |
|---------------------|----------------------------------|--------------|----------------------------|
| Statewide Balances: | 465,901,876 | -94,087,972 | 2,605,366 |